

Popley Fields Community Association

Annual report Jan 23-Dec 23

Another year passes, and we continue to grow towards how we were running before Covid. Larger events have continued to grow at the centre, as people learn to live with Covid. We have had a lot more private functions on weekends. We are hopeful that we will continue to grow to build a better community facility for our local residents.

2023 has been another busy time for our fundraising community events; we normally do Easter, but decided to concentrate on the Kings Coronation. On the Monday of the Kings Coronation we held a Cream Tea event to celebrate the king's Coronation, we did children's crafts, had 2 bouncy castles (royal themed), games and a raffle. We also had scones with jam and cream, cupcakes, tea, coffee, hot chocolate and squash. Those that attended had a lovely afternoon celebrating our new King.

In October we had our annual Halloween Fancy dress disco, we served hot dogs, cupcakes and refreshments. The children danced and they all took part in the fancy dress competition. There were some great costumes this year and we had a good attendance from the local residents.

December we held our annual Christmas fun afternoon, children could make some Christmas crafts to hang on the tree, a calendar and colouring pictures. We had a Christmas tombola, which the families loved, a Christmas jumper competition and a Christmas raffle. Christmas music was playing. We also served cupcakes, mince pies, tea, coffee and hot chocolate. This was not as busy as we would have liked, but it was an enjoyable afternoon.

Our food pantry has now been open since April 2022 and it is still a well used facility. We have over 300 members signed up to the pantry. We are still open 3 days a week Wednesday, Thursday and Friday. Members can visit the pantry once per week and choose the items of food they would like. We made a small change to the pantry this year due to the cost of living crisis to ensure the food goes further each week. We still have between 30 and 40 families using us each week. This is still a much needed resource for the local community.

One of the highlights of the year has to be the wrestling events that have been put on by Kapow Wrestling. They have been well attended and enjoyed by all the families that have been to them. Good old fashioned TV wrestling of old.

Financially cutting a member of staff at the end of December 2022 has seen us in a better position by reducing the wage bill of the community centre. We seem to be in a much better position moving forward in the right direction.

We have had a few new groups sign up to use the community centre on a regular basis.

We would like to say thank you to Sesan, our treasurer who has done a good job looking after PFCA's finances again this year.

Thank you to our current committee for their continued support, time and dedication throughout the year, we couldn't put on the events without you.

Thank you to the volunteers who help out at events and in the food pantry.

We would also like to thank Tracey and her staff for looking after the Community centre this year. Tracey has again proved herself to be a competent centre Manager.

POPLEY FIELDS COMMUNITY ASSOCIATION**Income and Expenditure Account For The Year Ended 31st December 2023**

	2023		2022	
<u>INCOME</u>	£	£	£	£
Lettings		78,780		68,356
Donations		-		-
Food Pantry		45,722		43,923
Bar		1,918		4,022
Fundraising		632		437
Youth Activities		-		-
Photocopier		-		-
Membership Adult		-		-
Vending		-		-
Café		-		-
Interest		710		105
Popley Festival		-		-
Grants - Capital		-		-
Grants - Revenue		-		3,580
Other		30		144
TOTAL INCOME		<u>127,792</u>		<u>120,567</u>
<u>EXPENDITURE</u>				
Salaries Staff	36,667		49,349	
Employer Pension	635		635	
Staff Training/Travel	42			
Staff Costs			50	
Premises Maintenance	11,573		11,772	
Cleaning	1,335		1,286	
Building Works				
Utilities	10,854		9,743	
Water	1,264		586	
Insurance	1,611		1,396	
Telephone	2,253		1,746	
Postage, Printing & Stationery	998		676	
Advertising	50			
Subscriptions	-		115	
Licences	3,006		2,168	
Equipment - maintenance/hire	2,035		164	
Outreach Work	36		2,353	
Bar	1,037		2,808	
Fundraising	602		1,207	
Café				
Vending				
Kitchen Equipment	4			
Youth Activities	-		60	
Food Pantry	33,825		27,892	
Popley Festival				
Travel				
Audit & Accountancy fees	2,285		2,934	
Bank Charges	141		116	
Depreciation	14,247		12,357	
Miscellaneous Expenses				
TOTAL EXPENDITURE		<u>124,500</u>		<u>129,413</u>
Surplus of Income Over Expenditure For The Year		<u>3,292</u>		<u>- 8,846</u>

POPLEY FIELDS COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31ST DECEMBER 2023

	2023		2022	
Fixed Assets	£	£	£	£
Premises		71,619		80,196
Equipment				
Computer Equipment		-		-
TOTAL FIXED ASSETS		71,619		80,196
<u>Current Assets</u>	£	£	£	£
Debtors		4,667		3,801
Pre-Payments		3,529		3,557
Cash at Bank - Deposit Account		49,161		48,120
Cash at Bank - Current Account		19,121		8,411
Cash in Hand - Petty Cash		642		1,109
TOTAL CURRENT ASSETS		77,120		64,997
<u>Current Liabilities</u>				
Creditors		1,482		1,228
Accruals		-		-
<u>TOTAL ASSETS</u>		<u>147,257</u>		<u>143,965</u>

Represented By:

Accumulated Funds

As at 1st January 2023	143,965	152,811
Profit for Year	3,292	- 8,846
	<u>147,257</u>	<u>143,965</u>

I have examined the books and records of Popley Fields Community Association for the 12 months to December 31st 2023 and confirm the accounts are in accordance therewith.

D Gibbs FMAAT
Accountant
January 26th 2024

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